

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th St. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.
Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

IA ETHICS AND

CAMP DISCLOSURE

2011 DEC 21 AM 11:14

COMMITTEE NAME (Must be same as on Statement of Organization)

KETTERING CAMPAIGN

IMPORTANT: Indicate by # type of committee you are reporting for: 1
(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Steve Kettering

Political Party (if applicable)

Republican

Office Sought
Senator

District (if Senate or House)

26

FORM DR-2 (Rev. 12/2008)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>699</u>	
Logged In	
Scanned	
Computer	
Audited	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

SIGNATURE OF PERSON FILING REPORT

712-657-3347

TELEPHONE

December 21, 2011

DATE SIGNED

I AM FILING A activity of 1/1/11 thru 12/31/11

(report date)

REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.

Indicate by # 2

☐ CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election

☒ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 1,984.71

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

15,525.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 17,509.71

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

17,509.71

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$.00

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

KETTERING CAMPAIGN

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS☐ CHECK THIS BOX IF
AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
1/06/11	ID# CK# 1158	Patrick Medved 2740 Douglas Ave Des Moines, IA 50310-5884		\$ 1600.00	<input type="checkbox"/>
1/06/11	ID# CK# 1559	Ralph M. Will 2015 Fossil Creek Pky Ft. Collins, Co 80528		400.00	<input type="checkbox"/>
8/15/11	ID# 8515 CK# 1909	Advance America, Cash Advance Cntrs Inc. P.O. Box 3058 Spartanburg, SC 29306		500.00	<input type="checkbox"/>
8/15/11	ID# CK# 506	John Bailey Jones 450 Anatole LN Cleveland, TN 37312		500.00	<input type="checkbox"/>
9/06/11	ID# 6098 CK# 3831	Iowa Bev 321 E. Walnut - Suite 310 Des Moines, IA 50309-2026		1500.00	<input type="checkbox"/>
9/06/11	ID# 6099 CK# 1123	Meredith Corporation Des Moines, IA		300.00	<input checked="" type="checkbox"/>
9/13/11	ID# 6160 CK# 2525	Community Bankers of Iowa 1603 22nd St., Suite 102 West Des Moines, IA 50266		1000.00	<input checked="" type="checkbox"/>
9/13/11	ID# 6052 CK# 3594	Independent Insurance Agents of IA 4000 Westown Parkway Ste 200 West Des Moines, IA 50266		1000.00	<input checked="" type="checkbox"/>
9/13/11	ID# 6070 CK# 4159	Iowa Lawpac 625 East Court Ave Des Moines, IA 50309-1904		200.00	<input checked="" type="checkbox"/>
9/13/11	ID# 6058 CK# 4896	Iowa Chiropractic Society 100 East Grand Ave, Ste 240 Des Moines, IA 50309		100.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$7100.00	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 4
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

KETTERING CAMPAIGN

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
9/13/11	ID# 6277 CK# 1391	Sheet Metal Contractors of Iowa 1454 30th St., Ste 201 West Des Moines, IA 50266-1312		\$ 100.00	<input checked="" type="checkbox"/>
9/13/11	ID# 6096 CK# 2270	Manufactured Housing 1400 Dean Ave Des Moines, IA 50316-3938		250.00	<input checked="" type="checkbox"/>
9/13/11	ID# CK# 1494	Kellie Paschke 510 SE Rosenkranz Waukee, IA 50263-8254		100.00	<input checked="" type="checkbox"/>
9/13/11	ID# 6069 CK# 2803	Iowa Industry PAC 904 Walnut, Suite 190 Des Moines, IA 50309-3503		100.00	<input checked="" type="checkbox"/>
9/13/11	ID# 6056 CK# 4094	Bankers Unite in Legislative Decisions 8800 NW 62nd Ave Johnston, IA 50131-6200		1000.00	<input checked="" type="checkbox"/>
9/15/11	ID# CK# 4907	Steven Ackerson 1634 NW 131st St. Clive, IA 50325		250.00	<input checked="" type="checkbox"/>
9/15/11	ID# 6067 CK# 5370	Iowa Health PAC 1775 90th Street West Des Moines, IA 50266		1000.00	<input checked="" type="checkbox"/>
9/15/11	ID# CK# 3844	Richard A. Allbee PO Box 436 Hampton, IA 50441		1000.00	<input checked="" type="checkbox"/>
9/15/11	ID# CK# 970	James Feauto 1833 N. Main Street Carroll, IA 51401		25.00	<input checked="" type="checkbox"/>
9/15/11	ID# CK# 3946	Mary Jane Venteicher 6323 Panorama Dr. Panora, IA 50216		100.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 3925.00	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 2 of 4
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

KETTERING CAMPAIGN

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS☐ CHECK THIS BOX IF
AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
9/22/11	ID# 6118 CK# 5123	Iowa Optometric Association 6150 Villae View Dr. Ste. 105 West Des Moines, IA 50266		\$ 500.00	<input checked="" type="checkbox"/>
9/23/11	ID# 8426 CK# 12093	Altria Group, Inc. 101 Constitution Ave NW Washington, DC 20001		250.00	<input type="checkbox"/>
9/26/11	ID# 6059 CK# 3682	Iowa Committee of Automotive Retailers 1111 Office Park Rd West Des Moines, IA 50265		100.00	<input checked="" type="checkbox"/>
9/27/11	ID# 6099 CK# 1126	Meredith Corporation 1716 Locust Street Des Moines, IA 50309-3023		200.00	<input checked="" type="checkbox"/>
10/06/11	ID# 6323 CK# 3424	Master Builders of Iowa 221 Park St. PO Box 695 Des Moines, IA 50306-0695		1000.00	<input checked="" type="checkbox"/>
10/06/11	ID# 6478 CK# 1302	Iowa Assoc. of Nurse Anesthetists 1156 Forest Street Carroll, IA 51401		250.00	<input type="checkbox"/>
11/14/11	ID# 8140 CK# 9375	Pfizer PAC 235 East 42nd Street New York, NY 10017		150.00	<input type="checkbox"/>
11/14/11	ID# 8438 CK# 4227	Medco Health PAC 2350 Kerner Blvd, Suite 250 San Rafael, CA 94901		250.00	<input type="checkbox"/>
11/19/11	ID# 6058 CK# 4960	Iowa Chiropractic Society 100 East Grand Ave, Ste 240 Des Moines, IA 50309		250.00	<input type="checkbox"/>
12/05/11	ID# 6063 CK# 2595	Iowa Dental Association 5530 West Pkwy Ste 100 Johnston, IA 50131-2291		1000.00	<input type="checkbox"/>
SUB-TOTAL				\$ 3950.00	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 3 of 4
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(including candidate's personal funds)



SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

KETTERING CAMPAIGN

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
12/6/11	ID# 9736 CK# 3346	Iowans for a Skilled Workforce 855 E Court Ave Des Moines, IA 50309		\$ 250.00	<input type="checkbox"/>
12/10/11	ID# 6237 CK# 2336	ABATEPAC 3118 Eastern Ave. NE Cedar Rapids, IA 52402		300.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 550.00	
TOTAL (If last page of this schedule)				\$15,525.00	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 4 of 4
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

KETTERING CAMPAIGN

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/01/11	ID# 699 CK# 1065	Senate Majority Fund 621 East 9th Street Des Moines, IA 50309	Political Donation	\$10,000.00
10/17/11	ID# 699 CK# 1066	Senate Majority Fund 621 East 9th Street Des Moines, IA 50309	Political Donation	5,000.00
11/16/11	ID# 699 CK# 1067	Don McDowell 120 SW 5th Street #407 Des Moines, IA 50309	Fund Raiser Expense: Printing, Stamps, Refreshments, Etc.	128.74
12/15/11	ID# 699 CK# 1068	Sac County Republican Party 3369 255th Street Sac City, IA 50583	Political Donation To Close Account	2,380.97
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 17,509.71
TOTAL (if last page of this schedule)				\$ 17,509.71

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 1 of 1

(for Schedule B)